

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September, 2014

Date: September 30, 2014

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 62957 []

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

CONTRACT

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC. [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

Basic Contract Amount \$ 719,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 719,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 2.38% \$ 17,095.00

#DIV/0! \$ - \$ 17,095.00

Retained REDUCED [] \$ 854.00

\$ - \$ 854.00

Amount Subject to Payment \$ 16,241.00

\$ - \$ 16,241.00

Payments to Date \$ 13,300.00

\$ 13,300.00

Payments Now Due \$ 2,941.00

\$ - \$ 2,941.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

[Signature]
3. Recommended: Project Inspector or Engineer

10/10/14
Date:

[Signature]
4. Recommended: Area Engineer/Architect

10/10/14
Date:

[Signature]
5. Approved: Branch Chief or District Engineer

10/10/14
Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

OCT 14 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction Inc.

Name of Contractor

[Signature] Corporate Manager 9/30/14
Dan Blackburn / Corporate Manager Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: September, 2014

CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHIEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62957
DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-15580	\$719,000	\$17,095	2.38%	5%	\$854

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Dorvin Leis	Mechanical	4747	\$538,486		0.00%	5%	\$0
Acoustical Drywall Systems	Acoustical ceilings	28199	\$3,500		0.00%	5%	\$0
Euro Electric	Electrical	22487	\$32,671		0.00%	5%	\$0
Niua Pacific	Landscaping	31462	\$2,540		0.00%	5%	\$0
Elegant Painting	Painting	30847	\$4,896		0.00%	5%	\$0
Environmental Control Sp.	Environmental	15254	\$9,000		0.00%	5%	\$0
TOTAL RETAINED FROM SUBS							

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$854
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I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

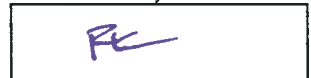


Dan Blackburn, Corporate Manager



Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: September-14

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M		\$3,095.00	\$154.00	\$2,941.00
		Totals:	\$3,095.00	\$154.00	\$2,941.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$3,095.00	\$154.00	\$2,941.00

Verified By Y Xu

DATE 10/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 10135N39

Verified By ps

OCT 17 2014